

FUND 592

PUBLIC SCHOOL CENTRAL PROCUREMENT

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2001 Advertised Budget Plan, as approved by the Board of Supervisors on April 24, 2000:

- The Board of Supervisors made no changes to the FY 2001 Advertised Budget Plan. It should be noted that the FY 2001 Adopted Budget Plan reflects the Fairfax County School Board's Advertised Budget adopted on February 10, 2000. Final action on the Fairfax County School Board's FY 2001 Approved Budget was taken on May 25, 2000 and will be incorporated in the FY 2000 Carryover Review.
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County Executive Proposed FY 2001 Advertised Budget Plan



Agency Overview

The Public School Central Procurement Fund facilitates accounting of orders for textbooks, supplies, library materials, printing, and equipment for the Fairfax County Public Schools (FCPS). Central purchases processed through this fund will be charged to individual school accounts; therefore, this Internal Service clearing account does not increase the total FCPS budget. FY 2001 expenditures are estimated at \$15,957,400.

It should be noted that the following fund statement reflects the FY 2001 Fairfax County Public Schools Superintendent's Proposed Budget. Adjustments to this fund, adopted by the Fairfax County School Board on February 10, 2000, will be discussed in the Overview Volume of the FY 2001 Advertised Budget Plan.

FUND 592

PUBLIC SCHOOL CENTRAL PROCUREMENT

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 592, Public Schools
Central Procurement

	FY 1999 Actual ¹	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Superintendent's Proposed	FY 2001 Adopted Budget Plan
Beginning Balance	\$2,029,021	\$350,231	\$1,853,523	\$1,853,523	\$1,853,523
Revenue:					
Sales to					
Schools/Departments	\$8,693,188	\$15,957,400	\$16,814,661	\$15,957,400	\$15,957,400
Total Revenue	\$8,693,188	\$15,957,400	\$16,814,661	\$15,957,400	\$15,957,400
Total Available	\$10,722,209	\$16,307,631	\$18,668,184	\$17,810,923	\$17,810,923
Expenditures:					
Purchase for Resale	\$10,268,839	\$15,957,400	\$16,814,661	\$15,957,400	\$15,957,400
Total Expenditures	\$10,268,839	\$15,957,400	\$16,814,661	\$15,957,400	\$15,957,400
Total Disbursements	\$10,268,839	\$15,957,400	\$16,814,661	\$15,957,400	\$15,957,400
Change in Inventory	1,400,153	0	0	0	0
Ending Balance	\$1,853,523	\$350,231	\$1,853,523	\$1,853,523	\$1,853,523

¹ FY 1999 Actual reflect audit adjustments included in the FY 1999 Comprehensive Annual Financial Report (CAFR). The FY 1999 Audit Package detailing all of these changes was included in the *FY 2000 Third Quarter Review*.